Extent of Social Benefit: All Company Line of Business: All Social Benefit: All

NAIC#	Company Name	Group Name	No. of Investments	Dollar S Amount
5978	Metropolitan Life Insurance Company	Metropolitan Grp	151	\$2,529,456,871
5935	Massachusetts Mutual Life Insurance Company	Mass Mut L I C	100	\$1,256,924,578
6915	New York Life Insurance Company	New York Life Grp	117	\$790,498,114
9019	Standard Insurance Company	Stancorp Financial Grp	791	\$609,339,461
1271	Principal Life Insurance Company	Principal Fin Grp	73	\$560,981,240
7466	Pacific Life Insurance Company	Pacific Life Ins Co	129	\$536,317,799
7091	Northwestern Mutual Life Insurance Company (The)	Northwestern Mut	219	\$468,468,672
0186	Allstate Life Insurance Company	Allstate Ins Grp	72	\$444,792,794
5099	John Hancock Life Insurance Company	JOHN HANCOCK GRP	74	\$420,708,620
5076	State Compensation Insurance Fund	NO GROUP NAME	27	\$420,019,065
9232	Allstate Insurance Company	Allstate Ins Grp	117	\$401,712,861
0432	Western National Life Insurance Co	American Intrnl Grp	31	\$385,973,618
9038	Travelers Casualty and Surety Company	Travelers Grp	4	\$361,465,189
6231	Transamerica Life Insurance Company	Aegon Us Holding Grp	86	\$357,018,891
0025	Genworth Life Insurance Co	Genworth Financial Grp	98	\$334,566,229
9345	Teachers Ins and Annuity Association of America	Tiaa Family Of Co	59	\$334,536,276
1596	New York Life Insurance and Annuity Corporation	New York Life Grp	53	\$331,251,813
7121	Transamerica Occidental Life Insurance Company	Aegon Us Holding Grp	51	\$318,526,635
3787	Nationwide Mutual Insurance Company	Nationwide Corp	75	\$303,674,817
0238	Variable Annuity Life Insurance Company (The)	American Intrnl Grp	31	\$281,693,788
6869	Nationwide Life Insurance Company	Nationwide Corp	41	\$272,868,529
0942	ING USA Annuity and Life Insurance Company	ING America Ins Holding Grp	198	\$226,178,279
9868	United of Omaha Life Insurance Company	Mutual Of Omaha	119	\$225,943,070
7105	ReliaStar Life Insurance Company	ING America Ins Holding Grp	171	\$211,884,218
3072	Hartford Life Insurance Company	Hartford Fire & Cas Grp	26	\$211,781,286
9256	SunAmerica Life Insurance Company	American Intrnl Grp	18	\$168,431,900
9445	National Union Fire Ins Co of Pittsburgh, PA	American Intrnl Grp	8	\$161,572,034
4130	Life Investors Insurance Company of America	Aegon Us Holding Grp	39	\$159,453,124
9065	Sun Life Assurance Company of Canada (U.S.)	SUN LIFE ASSUR CO OF CN	17	\$158,144,401
6281	Monumental Life Insurance Company	Aegon Us Holding Grp	80	\$158,111,658
5056	Jackson National Life Insurance Company	Jackson Natl Grp	24	\$148,954,357
5676	Lincoln National Life Insurance Company (The)	Lincoln Natl	31	\$145,667,147
9380	American Home Assurance Company	American Intrnl Grp	8	\$127,639,567
3432	C.M. Life Insurance Company	Mass Mut L I C	61	\$124,554,552
9410	Commerce and Industry Insurance Company	American Intrnl Grp	6	\$122,675,000
3713	Security Life of Denver Insurance Company	ING America Ins Holding Grp	157	\$119,917,868
3322	Great-West Life & Annuity Insurance Company	Great West L Asr	38	\$117,377,164
0802	Sun Life Assurance Company of Canada	SUN LIFE ASSUR CO OF CN	21	\$111,544,958
6509	ING Life Insurance and Annuity Company	ING America Ins Holding Grp	147	\$106,338,859
7268	Pacific Life & Annuity Company	Pacific Life Ins Co	11	\$105,621,086
7865	Jefferson-Pilot Life Insurance Company	Lincoln Natl	17	\$102,893,351
1652	Farmers Insurance Exchange	Zurich Ins Grp	36	\$98,112,453
4767	St. Paul Fire and Marine Insurance Company	Travelers Grp	4	\$90,216,533

\*Verified by COIN through: 11/01/10 Report #6 Page 1 of 9 Report Printed on: 11/01/10

Extent of Social Benefit: All Company Line of Business: All Social Benefit: All

NAIC#	Company Name	Group Name	No. of Investments	Dollar Amount
25178	State Farm Mutual Automobile Insurance Company	State Farm II	61	\$87,965,641
69108	State Farm Life Insurance Company	State Farm II	13	\$84,798,268
62510	Equitrust Life Insurance Company	Iowa Farm Bureau	24	\$84,610,440
37726	MetLife Insurance Company of Connecticut	Metropolitan Grp	5	\$83,018,234
62944	AXA Equitable Life Insurance Company	Axa Ins Grp	34	\$82,010,670
66680	National Life Insurance Company	National Life Group	5	\$81,628,516
65536	Genworth Life and Annuity Insurance Co	Genworth Financial Grp	31	\$78,104,490
61263	Bankers Life and Casualty Company	CNO Financial Grp	23	\$73,447,698
66605	Peoples Benefit Life Insurance Company	Aegon Us Holding Grp	27	\$71,405,727
64246	Guardian Life Insurance Company of America (The)	Guardian Life Grp	8	\$70,571,041
69744	Union Labor Life Insurance Company (The)	Union Labor Grp	5	\$68,864,839
12963	21st Century Insurance Company	Zurich Ins Grp	36	\$68,759,957
18287	Financial Security Assurance Inc.	Assured Guar Grp	4	\$68,635,146
8241	Prudential Insurance Company of America (The)	Prudential Of Amer	37	\$65,483,182
63401	First Colony Life Insurance Company	Genworth Financial Grp	26	\$64,928,938
55005	RiverSource Life Insurance Co	Ameriprise Financial Grp	17	\$64,255,287
25658	Travelers Indemnity Company (The)	Travelers Grp	2	\$63,072,383
5838	John Hancock Life Insurance Company (U.S.A.)	JOHN HANCOCK GRP	4	\$61,346,466
9429	Ins Co of the State of Pennsylvania (The)	American Intrnl Grp	3	\$58,355,000
0941	SunAmerica Annuity and Life Assurance Company	American Intrnl Grp	8	\$56,930,267
70254	Jefferson Pilot Financial Insurance Company	Lincoln Natl	23	\$56,427,837
80895	American United Life Insurance Company	OneAmerica Financial Partners Grp	17	\$56,251,315
0054	Aetna Life Insurance Company	Aetna	57	\$55,845,210
0488	American General Life Insurance Company	American Intrnl Grp	3	\$55,732,644
29858	Mortgage Guaranty Insurance Corporation	Mgic Grp	16	\$54,600,374
6370	MONY Life Insurance Company	Axa Ins Grp	4	\$54,454,473
24740	Safeco Insurance Company of America	Safeco Ins Grp	34	\$54,413,166
92657	Nationwide Life and Annuity Insurance Company	Nationwide Corp	15	\$52,964,848
79413	UnitedHealthcare Insurance Company	Unitedhealth Grp	5	\$51,119,884
70874	Allstate Life Insurance Company of New York	Allstate Ins Grp	13	\$49,789,392
62235	UNUM Life Insurance Company of America	Unumprovident Corp Grp	8	\$49,175,654
5539	California State Automobile Assoc Inter-Ins Bureau	California St Auto Grp	29	\$48,258,771
25143	State Farm Fire and Casualty Company	State Farm II	13	\$47,989,651
8608	Symetra Life Insurance Co	White Mountains Grp	15	\$47,568,854
8136	Protective Life Insurance Company	Protective Life Ins Grp	29	\$46,198,454
9402	AIG Casualty Company	American Intrnl Grp	1	\$43,773,433
0204	John Hancock Variable Life Insurance Company	JOHN HANCOCK GRP	29	\$43,070,490
0688	Transamerica Financial Life Insurance Company	Aegon Us Holding Grp	9	\$42,789,963
62596	Union Fidelity Life Insurance Company	General Electric Grp	8	\$41,442,833
3935	Federated Mutual Insurance Company	Federated Mut	7	\$39,208,869
61050	MetLife Investors USA Insurance Company	Metropolitan Grp	8	\$37,276,213
2738	American Equity Investment Life Insurance Company	American Equity Investment Grp	11	\$37,000,734
23043	Liberty Mutual Insurance Company	Liberty Mut Grp	106	\$35,913,285

\*Verified by COIN through: 11/01/10 Report #6 Page 2 of 9 Report Printed on: 11/01/10

Extent of Social Benefit: All Company Line of Business: All Social Benefit: All

NAIC#	Company Name	Group Name	No. of Investments	Dollar Amount
27251	PMI Mortgage Insurance Co.	Pmi Grp Of Co	17	\$35,709,689
3665	General American Life Insurance Company	Metropolitan Grp	14	\$35,592,004
5021	Stonebridge Life Insurance Company	Aegon Us Holding Grp	11	\$34,123,894
5900	Conseco Life Insurance Company	CNO Financial Grp	13	\$32,791,921
31060	Canada Life Insurance Company of America	Great West L Asr	12	\$31,354,439
9507	Transamerica Life Insurance and Annuity Company	Aegon Us Holding Grp	5	\$30,852,089
5598	Interinsurance Exchange of the Automobile Club	Auto Club Enterprises Ins Grp	72	\$30,211,166
80659	Canada Life Assurance Company (The)	Great West L Asr	22	\$27,711,554
9068	IDS Property Casualty Insurance Company	Ameriprise Financial Grp	4	\$27,285,000
9930	United Insurance Company of America	Unitrin Grp	15	\$26,829,448
0410	American Fidelity Assurance Company	American Fidelity Corp Grp	12	\$26,398,532
6044	Midland National Life Insurance Company	Midland Natl Life Ins Grp	3	\$25,768,385
0815	Hartford Life and Accident Insurance Company	Hartford Fire & Cas Grp	11	\$25,213,837
4732	General Insurance Company of America	Liberty Mut Grp	4	\$24,585,000
9682	Hartford Fire Insurance Company	Hartford Fire & Cas Grp	6	\$22,366,852
3269	Zenith Insurance Company	Zenith Natl Ins Grp	21	\$20,529,207
1412	Mutual of Omaha Insurance Company	Mutual Of Omaha	17	\$18,794,302
4198	Peerless Insurance Company	Liberty Mut Grp	120	\$18,396,950
4288	Progressive Choice Insurance Company	Progressive Grp	4	\$17,991,385
7814	Phoenix Life Insurance Co	Phoenix Co	6	\$17,707,687
8174	Conseco Health Insurance Co	CNO Financial Grp	10	\$16,677,960
0408	Union Security Insurance Company	Fortis Grp	5	\$16,615,520
8077	MONY Life Insurance Company of America	Axa Ins Grp	4	\$16,603,907
7804	Progressive West Insurance Company	Progressive Grp	5	\$16,482,349
6250	Radian Asset Assurance Inc.	Radian Grp	4	\$16,441,838
9206	Ohio National Life Assurance Corporation	Ohio Natl Life Grp	5	\$15,548,519
0083	Commonwealth Land Title Insurance Company	Landamerica Grp	4	\$15,481,505
7553	Mercury Insurance Company	Mercury Gen Grp	13	\$15,415,125
0631	American Investors Life Insurance Company, Inc.	Aviva Grp	11	\$15,395,408
7172	Ohio National Life Insurance Company (The)	Ohio Natl Life Grp	11	\$15,195,694
2572	Selective Insurance Company of America	SELECTIVE INS	1	\$15,000,000
8195	Provident Life and Accident Insurance Company	Unumprovident Corp Grp	1	\$15,000,000
5749	CUNA Mutual Life Insurance Company	NO GROUP NAME	7	\$14,554,227
3983	United Heritage Life Insurance Co	United Heritage Mut Grp	20	\$14,303,732
9887	Trinity Universal Insurance Company	Unitrin Grp	13	\$14,253,190
7598	Paul Revere Life Insurance Company (The)	Unumprovident Corp Grp	2	\$13,888,889
2357	Hartford Accident and Indemnity Company	Hartford Fire & Cas Grp	4	\$13,750,056
2041	MBIA Insurance Corporation	MBIA GRP	2	\$13,588,900
0106	United States Life Ins Co in the City of New York (The)	American Intrnl Grp	2	\$13,379,205
7320	Omaha Woodmen Life Insurance Society	NO GROUP NAME	1	\$13,318,354
3779	Nationwide Mutual Fire Insurance Company	Nationwide Corp	3	\$12,962,048
1413	Western Reserve Life Assurance Co of Ohio	Aegon Us Holding Grp	4	\$12,758,492
1689	Aviva Life and Annuity Company	Aviva Grp	9	\$12,438,339

\*Verified by COIN through: 11/01/10 Report #6 Page 3 of 9 Report Printed on: 11/01/10

Extent of Social Benefit: All Company Line of Business: All Social Benefit: All

IAIC#	Company Name	Group Name	No. of Investments	Dollar Amoun
9399	AIU Insurance Company	American Intrnl Grp	1	\$12,400,000
6583	National Guardian Life Insurance Company	National Guardian Life Ins Grp	20	\$12,257,447
3790	Radian Guaranty Inc.	Radian Grp	3	\$12,081,778
1458	Employers Insurance Company of Wausau	Liberty Mut Grp	65	\$11,550,539
1153	Hartford Life and Annuity Insurance Company	Hartford Fire & Cas Grp	7	\$10,907,158
7652	First Penn-Pacific Life Insurance Company	Lincoln Natl	3	\$10,600,000
1770	United Financial Casualty Company	Progressive Grp	2	\$10,504,960
5220	Yosemite Insurance Company	American Intrnl Grp	3	\$10,380,18
2916	United American Insurance Company	Liberty Natl	10	\$10,235,67
3708	Ambac Assurance Corporation	Ambac Assur Corp	2	\$10,024,72
991	Kemper Indemnity Insurance Company	Lumbermens Mut Cas Grp	1	\$10,000,00
977	Lumbermens Mutual Casualty Company	Lumbermens Mut Cas Grp	1	\$10,000,00
120	Trumbull Insurance Company	Hartford Fire & Cas Grp	1	\$9,932,80
260	Progressive Casualty Insurance Company	Progressive Grp	2	\$9,724,24
700	Aetna Health and Life Insurance Company	Aetna	2	\$9,650,00
682	Conseco Insurance Company	CNO Financial Grp	12	\$8,978,09
924	Golden State Mutual Life Insurance Company	NO GROUP NAME	56	\$8,676,85
660	Fire Insurance Exchange	Zurich Ins Grp	1	\$8,559,84
325	Conseco Senior Health Insurance Co	CNO Financial Grp	8	\$8,434,30
319	Washington National Insurance Company	CNO Financial Grp	8	\$8,051,95
772	Security Mutual Life Insurance Company of New York	NO GROUP NAME	5	\$8,024,44
3225	Nationwide Life Insurance Company of America	Nationwide Corp	1	\$7,900,00
360	ReliaStar Life Insurance Company of New York	ING America Ins Holding Grp	7	\$7,896,42
928	AMEX Assurance Company		5	\$7,805,62
2063	Government Employees Insurance Company	Berkshire Hathaway	2	\$7,740,85
951	Merit Life Insurance Co.	American Intrnl Grp	3	\$7,497,26
879	American States Life Insurance Company	White Mountains Grp	1	\$7,471,27
687	Mid-Century Insurance Company	Zurich Ins Grp	1	\$7,391,25
691	Great American Insurance Company	American Financial Grp	4	\$7,073,10
031	TOPA Insurance Company	Topa Equities Ltd	8	\$7,051,59
105	Safety National Casualty Corporation	Delphi Fin Grp	12	\$6,969,24
2626	CUNA Mutual Insurance Society	Cuna Mut Grp	3	\$6,788,00
9580	Berkley Regional Insurance Company	Wr Berkley Corp	2	\$6,540,00
1592	International Fidelity Insurance Company	AIA Holdings Inc Grp	32	\$6,481,60
620	MetLife Investors Insurance Company of California	Metropolitan Grp	1	\$6,166,55
695	Federal Home Life Insurance Company	Genworth Financial Grp	6	\$6,080,87
035	Liberty Mutual Fire Insurance Company	Liberty Mut Grp	3	\$6,045,00
612	Midwest Employers Casualty Company	Wr Berkley Corp	1	\$6,000,00
243	Companion Life Insurance Company		7	\$5,980,38
059	Public Service Mutual Insurance Company	Public Service Grp	4	\$5,928,46
179	Republic Indemnity Company of America	American Financial Grp	1	\$5,810,28
9852	Financial Indemnity Company	Unitrin Grp	14	\$5,800,11
704	American States Insurance Company	Liberty Mut Grp	2	\$5,725,00

\*Verified by COIN through: 11/01/10 Report #6 Page 4 of 9 Report Printed on: 11/01/10

Extent of Social Benefit: All Company Line of Business: All Social Benefit: All

IAIC#	Company Name	Group Name	No. of Investments	Dollar Amoun
0070	Nationwide Indemnity Company		3	\$5,685,00
0847	CUMIS Insurance Society, Inc.	Cuna Mut Grp	1	\$5,550,85
4074	Ohio Casualty Insurance Company (The)		60	\$5,522,67
6168	Minnesota Life Insurance Company	Minnesota Mut	8	\$5,513,04
9116	State Life Insurance Company (The)	OneAmerica Financial Partners Grp	7	\$5,330,87
357	Reliable Life Insurance Company (The)	Unitrin Grp	8	\$5,328,99
6023	Columbian Life Insurance Company	Columbian Life Grp	3	\$5,293,20
0335	West Coast Life Insurance Company	Protective Life Ins Grp	1	\$5,000,00
1142	United Casualty Insurance Company of America	Unitrin Grp	12	\$4,961,13
6030	Catholic Knights	NO GROUP NAME	3	\$4,753,88
1482	Factory Mutual Insurance Company	Fm Global Grp	3	\$4,593,29
0914	Kemper Independence Insurance Company	Unitrin Grp	11	\$4,590,84
9240	Allstate Indemnity Company	Allstate Ins Grp	1	\$4,575,00
0226	Unitrin Direct Insurance Company	Unitrin Grp	7	\$4,444,36
0607	American International Life Assur Co of New York	American Intrnl Grp	3	\$4,367,63
2603	Berkley Insurance Company	Wr Berkley Corp	2	\$4,240,00
5909	Commonwealth Mortgage Assur of TX		1	\$4,175,00
4343	Pacific Guardian Life Insurance Company, Limited	NO GROUP NAME	2	\$4,000,00
9424	Hartford Casualty Insurance Company	Hartford Fire & Cas Grp	1	\$3,954,92
4133	Valley Insurance Company	Unitrin Grp	11	\$3,949,15
0836	Golden Eagle Insurance Corporation	Liberty Mut Grp	2	\$3,935,00
3513	MetLife Investors Insurance Company	Metropolitan Grp	1	\$3,878,51
3665	California Fair Plan		39	\$3,872,43
3610	John Hancock Life & Health Insurance Company	JOHN HANCOCK GRP	14	\$3,296,73
1642	Forethought Life Insurance Company	Forethought Fincial Services Inc	1	\$3,272,50
1908	Mercury Casualty Company	Mercury Gen Grp	10	\$3,256,50
1182	Aurora National Life Assurance Company	NO GROUP NAME	6	\$3,246,00
0380	American Family Life Assurance Company of Columbus	AFLAC Grp	2	\$3,227,40
8047	Professional Insurance Company	SUN LIFE ASSUR CO OF CN	1	\$3,179,75
2307	Navigators Insurance Company	Navigators Grp Inc	1	\$3,094,28
2627	Swiss Re Life & Health America Inc.	Swiss Re Grp	3	\$3,004,70
7136	Metropolitan Tower Life Insurance Company	Metropolitan Grp	1	\$2,836,95
7241	Settlers Life Insurance Company	National Guardian Life Ins Grp	4	\$2,809,03
0318	Exact Property and Casualty Company	Zurich Ins Grp	2	\$2,798,90
0510	Carolina Casualty Insurance Company	Wr Berkley Corp	1	\$2,795,00
6850	National Western Life Insurance Company	NO GROUP NAME	1	\$2,781,57
9663	USAA Life Insurance Company	United Services Automobile Asn Grp	1	\$2,779,23
0915	Unitrin Direct Property & Casualty Company	Unitrin Grp	9	\$2,775,37
9941	American Commerce Insurance Company	Commerce Grp Inc	1	\$2,733,50
6141	Health Net Life Insurance Company	Health Net Inc Grp	2	\$2,698,88
1514	Industrial Alliance Pacific Insurance and Financial Services, Inc.	Industrial Alliance Grp	2	\$2,656,97
5747	Unigard Insurance Company	QBE INS GRP LTD	24	\$2,562,05
1895	American Interstate Insurance Company	Amerisafe Grp	1	\$2,548,60

\*Verified by COIN through: 11/01/10 Report #6 Page 5 of 9 Report Printed on: 11/01/10

Extent of Social Benefit: All Company Line of Business: All Social Benefit: All

NAIC#	Company Name	Group Name	No. of Investments	Dollar Amount
6063	Unitrin Auto and Home Insurance Company	Unitrin Grp	8	\$2,533,639
70211	Reassure America Life Insurance Company	Swiss Re Grp	1	\$2,533,638
9937	Columbus Life Insurance Company	West Southern Grp	18	\$2,512,688
37850	Pacific Specialty Insurance Company	Western Service Contract Grp	10	\$2,449,149
2065	Colonial Penn Life Insurance Company	CNO Financial Grp	3	\$2,421,072
25151	State Farm General Insurance Company	State Farm II	5	\$2,400,000
0266	CMG Mortgage Insurance Company	Cuna Mut Grp	1	\$2,377,254
2815	Financial Guaranty Insurance Company	Pmi Grp Of Co	2	\$2,355,000
20720	Radian Insurance Inc		1	\$2,188,980
0739	American National Insurance Company	American Natl Fncl Grp	1	\$2,181,952
5528	Life Insurance Company of the Southwest	National Life Group	3	\$2,176,675
2286	Golden Rule Insurance Company	Unitedhealth Grp	1	\$2,174,960
9879	Security National Insurance Company	Unitrin Grp	5	\$2,144,297
50012	Transnation Title Insurance Company	Landamerica Grp	2	\$2,140,410
64645	Indianapolis Life Insurance Company	Aviva Grp	1	\$2,081,001
0445	Sagicor Life Insurance Company	Sagicor Financial Corp Grp	3	\$2,041,868
0117	California Casualty Indemnity Exchange (The)	California Cas Mgmt	3	\$2,000,000
3544	California Capital Insurance Company	Capital Ins Group	1	\$2,000,000
8213	Financial Benefit Life Insurance Company	Amerus Grp	2	\$1,991,768
6974	North American Company for Life and Health Ins	Midland Natl Life Ins Grp	1	\$1,953,867
7230	Allstate Property and Casualty Insurance Company	Allstate Ins Grp	2	\$1,950,000
1030	Memic Indemnity Company		2	\$1,940,358
1255	Caterpillar Insurance Company	Caterpillar Grp	1	\$1,899,705
4505	Homesteaders Life Company	NO GROUP NAME	2	\$1,879,446
0317	Neighborhood Spirit Property and Casualty Company	Zurich Ins Grp	1	\$1,847,813
0315	Civic Property and Casualty Company	Zurich Ins Grp	1	\$1,847,813
1873	Firemans Fund Insurance Company	Allianz Ins Grp	7	\$1,801,163
5798	Unigard Indemnity Company	QBE INS GRP LTD	18	\$1,800,504
0611	Allianz Life Insurance Company of North America	Allianz Ins Grp	5	\$1,750,000
3258	Federated Life Insurance Company	Federated Mut	2	\$1,657,160
1208	American General Property Insurance Company	American Intrnl Grp	1	\$1,570,908
2049	Colonial Life & Accident Insurance Company	Unumprovident Corp Grp	1	\$1,517,857
6112	Oxford Life Insurance Company	Amerco Corp	2	\$1,516,789
1264	Nippon Life Insurance Company of America	NO GROUP NAME	2	\$1,460,425
2292	Hanover Insurance Company (The)	The Hanover Ins Grp	2	\$1,430,646
9892	United Farm Family Life Insurance Company		1	\$1,425,000
0121	Stewart Title Guaranty Company	Stewart Title Co	1	\$1,400,000
7487	Catholic Order of Foresters	NO GROUP NAME	3	\$1,360,855
8333	Peerless Indemnity Insurance Company	Liberty Mut Grp	1	\$1,305,000
0520	Care West Insurance Company	NO GROUP NAME	3	\$1,290,685
7990	American Empire Insurance Company	American Financial Grp	1	\$1,252,998
7911	Pioneer Mutual Life Ins. Co., a stock subsidiary of American United	OneAmerica Financial Partners Grp	3	\$1,250,566
0120	Everest National Insurance Company	Everest Rein Hol Inc	1	\$1,182,610

\*Verified by COIN through: 11/01/10 Report #6 Page 6 of 9 Report Printed on: 11/01/10

Extent of Social Benefit: All Company Line of Business: All Social Benefit: All

NAIC#	Company Name	Group Name	No. of Investments	Dollar Amount
62103	Columbian Mutual Life Insurance Company	Columbian Life Grp	1	\$1,115,688
3967	Government Personnel Mutual Life Insurance Company	NO GROUP NAME	2	\$1,108,180
88342	California Automobile Insurance Company	Mercury Gen Grp	9	\$1,090,865
7179	American Medical Security Life Insurance Co	Unitedhealth Grp	1	\$1,075,660
86340	CAMICO Mutual Insurance Company	NO GROUP NAME	1	\$1,072,000
31526	Wawanesa Mutual Insurance Company (The)	Wawanesa Ins Grp	2	\$1,055,293
1172	Vanliner Insurance Company	NO GROUP NAME	1	\$1,001,560
7524	Charter Indemnity Company	Unitrin Grp	1	\$1,000,000
3495	First Investors Life Insurance Company	NO GROUP NAME	1	\$1,000,000
4238	Guaranty Income Life Insurance Company	NO GROUP NAME	1	\$994,180
4495	Doctors Company, An Interinsurance Exchange (The)	Doctors Co Grp	1	\$990,937
7644	Penn Mutual Life Insurance Company (The)	Penn Mut Grp	1	\$983,963
0992	First Cova Life Insurance Company	Metropolitan Grp	1	\$969,630
4754	Commerce Insurance Company	Commerce Grp Inc	1	\$969,110
0837	San Diego Insurance Company	Liberty Mut Grp	1	\$911,646
6227	KSKJ Life, American Slovenian Catholic Union	NO GROUP NAME	3	\$900,000
7963	National Teachers Associates Life Ins Co	NO GROUP NAME	3	\$879,195
1997	Caterpillar Life Insurance Co	Caterpillar Grp	1	\$876,633
7502	Western General Insurance Company	NO GROUP NAME	2	\$853,418
7059	North Coast Life Insurance Company	NO GROUP NAME	2	\$715,000
6109	Midwestern United Life Insurance Company	ING America Ins Holding Grp	1	\$704,267
1453	Financial Pacific Insurance Company	MERCER MUT GRP	7	\$700,000
0443	Continental Casualty Company	Cna Ins Grp	7	\$700,000
7199	Old American Insurance Company	Kansas City Life Ins	1	\$689,202
5129	Kansas City Life Insurance Company	Kansas City Life Ins	2	\$687,819
5080	John Alden Life Insurance Company	Fortis Grp	1	\$658,970
8000	Western Insurance Company	D & J Rottman Grp	3	\$605,340
1865	Associated Indemnity Corporation	Allianz Ins Grp	6	\$600,000
0041	United Capital Title Insurance Company	Landamerica Grp	6	\$600,000
6535	Zurich American Insurance Co	Zurich Ins Grp	6	\$600,000
0872	Amerin Guaranty Corporation	Radian Grp	1	\$547,245
9922	United Home Life Insurance Company	Indiana Farm Bureau Grp	1	\$535,000
7010	William Penn Association	NO GROUP NAME	3	\$532,675
8009	Police and Firemens Insurance Association	NO GROUP NAME	1	\$508,985
0508	Valley Forge Insurance Company	Cna Ins Grp	5	\$500,000
5289	Continental Insurance Company (The)	Cna Ins Grp	5	\$500,000
6790	Springfield Insurance Company	NO GROUP NAME	5	\$500,000
3714	Pharmacists Mutual Insurance Company		1	\$492,525
5768	Merced Mutual Insurance Company	NO GROUP NAME	4	\$480,763
0975	Dentists Insurance Company (The)	NO GROUP NAME	5	\$401,000
2322	Greenwich Insurance Company	XL AMER GRP	4	\$400,000
0486	Transcontinental Insurance Company	Cna Ins Grp	4	\$400,000
1857	American Insurance Company (The)	Allianz Ins Grp	4	\$400,000

\*Verified by COIN through: 11/01/10 Report #6 Page 7 of 9 Report Printed on: 11/01/10

Extent of Social Benefit: All Company Line of Business: All Social Benefit: All

IAIC#	Company Name	Group Name	No. of Investments	Dollar Amoun
2107	Sutter Insurance Company	Sutter Ins Grp	4	\$400,000
4907	Oregon Mutual Insurance Company	Oregon Mut Ins	4	\$400,000
0435	CNA Casualty of California	Cna Ins Grp	4	\$395,017
3671	National American Insurance Company of California	Dhc Grp	7	\$350,000
2622	Western-Southern Life Assurance Company	West Southern Grp	2	\$315,372
2521	Safeway Insurance Company	Safeway Ins Grp	3	\$306,425
3223	Federal Life Insurance Company (Mutual)	NO GROUP NAME	3	\$300,000
0416	MML Bay State Life Insurance Company	Mass Mut L I C	3	\$300,000
1849	American Automobile Insurance Company	Allianz Ins Grp	3	\$300,000
0583	XL Reinsurance America Inc.	XL AMER GRP	3	\$300,000
5919	Primerica Life Insurance Company	Citigroup	3	\$300,000
6565	Ohio Indemnity Company	NO GROUP NAME	4	\$294,07
1472	Globe Life and Accident Insurance Company	Liberty Natl	1	\$280,138
3274	OM Financial Life Insurance Company	Old Mut Us Life Holding Grp	3	\$271,558
6842	AIG Life Insurance Company	American Intrnl Grp	2	\$253,959
9272	Sunset Life Insurance Company of America	Kansas City Life Ins	1	\$229,73
1911	San Francisco Reinsurance Company	Allianz Ins Grp	1	\$229,38
7710	First American Property & Casualty Insurance Co	First Amn Title	2	\$201,17
1525	First American Specialty Insurance Company	First Amn Title	2	\$201,17
S247	American Guarantee and Liability Insurance Company	Zurich Ins Grp	2	\$200,00
9070	Standard Fire Insurance Company (The)	Travelers Grp	3	\$200,00
2810	Chicago Insurance Company	Allianz Ins Grp	2	\$200,00
1881	National Surety Corporation	Allianz Ins Grp	2	\$200,00
1435	Lumber Mutual Insurance Company	Lumber Ins Cos Grp	2	\$200,00
7991	Mennonite Mutual Aid Association	MMA Grp	1	\$200,00
0494	Transportation Insurance Company	Cna Ins Grp	2	\$200,00
0427	American Casualty Company of Reading, Pennsylvania	Cna Ins Grp	2	\$200,00
3776	White Mountains Reinsurance Company of America	White Mountains Grp	2	\$200,00
2115	Paula Insurance Company	PAULA INS GRP	2	\$200,00
2786	Progressive Specialty Insurance Company	Progressive Grp	1	\$155,00
0693	Civil Service Employees Insurance Company	Civil Serv Emple	3	\$150,00
0050	Westcor Land Title Insurance Co	NO GROUP NAME	2	\$115,11
9269	Danielson National Insurance Company	Dhc Grp	2	\$110,47
9285	Danielson Insurance Company	Dhc Grp	2	\$109,56
3661	Annuity Investors Life Insurance Company	American Financial Grp	1	\$100,00
0220	Commonwealth Insurance Company of America	Fairfax Financial	1	\$100,00
8696	Fidelity Investments Life Insurance Company	Fidelity Invest Ins & Annuity Grp	1	\$100,00
5887	United States Fidelity and Guaranty Company	Travelers Grp	1	\$100,00
3479	United Teacher Associates Insurance Company	American Financial Grp	1	\$100,000
1498	State Farm Annuity and Life Insurance Company	State Farm II	1	\$100,00
6499	Woodmen of the World	NO GROUP NAME	1	\$100,00
9861	Golden Bear Insurance Company	NO GROUP NAME	1	\$100,00
3953	CSE Safeguard Insurance Company	Civil Serv Emple	2	\$100,00

\*Verified by COIN through: 11/01/10 Report #6 Page 8 of 9 Report Printed on: 11/01/10

Extent of Social Benefit: All
Company Line of Business: All
Social Benefit: All

NAIC#	Company Name	Group Name	No. of Investments	Dollar Amount
27480	California Mutual Insurance Co.	NO GROUP NAME	1	\$100,000
62383	Centurion Life Insurance Company	Wells Fargo Grp	1	\$100,000
71129	Fort Dearborn Life Insurance Company	Hcsc Grp	1	\$100,000
58068	Independent Order of Foresters (The)		1	\$100,000
65722	Loyal American Life Insurance Company	American Financial Grp	1	\$100,000
13331	American Hardware Mutual Insurance Company	Motorists Mut	1	\$91,282
10758	Colonial Surety Company	NO GROUP NAME	1	\$61,679
19976	Amica Mutual Insurance Company	Amica Mut Grp	1	\$36,400
60577	American Income Life Insurance Company	Liberty Natl	1	\$25,781
69140	First Allmerica Financial Life Insurance Company	Goldman Sachs Grp	1	\$4,155

Total Number of Companies: 354 Totals: 5968 \$18,980,712,284

\*Verified by COIN through: 11/01/10 Report #6 Page 9 of 9 Report Printed on: 11/01/10